

**Woodstock Court Management Limited**

**Abbreviated Accounts**

**For the year ended 31st December 2012**

**Company registration number : 2963161**



**COX|HINKINS**

**Chartered Certified Accountants  
Oxford**

# Woodstock Court Management Limited

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## **Woodstock Court Management Limited**

### **Accounting Policies**

#### **Basis of accounting**

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Income**

Income represents amounts recoverable from the owners of the flats in accordance with the terms of their leases

#### **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost

Depreciation has not been provided in respect of freehold buildings. The company adopts a policy of fully maintaining its buildings and as such the residual value is so high, and the expected useful life is so long, that the depreciation charge would be immaterial, both in terms of the depreciation charged for the year and the cumulative charge to the balance sheet. The directors review the asset annually for any sign of impairment.

**Woodstock Court Management Limited****Abbreviated Balance Sheet at 31st December 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>	2		
Tangible assets		<u>6250</u>	<u>6250</u>
<b>Current assets</b>			
Debtors		269	1208
Cash at bank		<u>14050</u>	<u>8052</u>
		<b>14319</b>	<b>9260</b>
<b>Creditors:</b> amounts falling due within one year		1842	953
<b>Net current assets</b>		<u>12477</u>	<u>8307</u>
<b>Total assets less current liabilities</b>		<u>18727</u>	<u>14557</u>
<b>Capital and reserves</b>			
Called up share capital	3	110	110
Freehold investment reserve		7535	7535
Income & expenditure account		82	12
Major repair reserve		<u>11000</u>	<u>6900</u>
		<u>18727</u>	<u>14557</u>


These abbreviated accounts were approved by the Board of Directors on 9<sup>th</sup> April 2013

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006. No notice has been deposited under section 476 of the Act in relation to the accounts for the financial year. The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (b) preparing accounts, which give a true and fair view of the state of affairs of the company, as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 393 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Director

 L. Binney

Registration number 2963161

# Woodstock Court Management Limited

## Notes to the Abbreviated Accounts For the year ended 31st December 2012

### 1 Accounting policies

The accounting policies adopted are set out on page 1

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1st January 2012 and at 31st December 2012

6250

#### Depreciation

At 1st January 2012 and at 31st December 2012

-

#### Net book value

At 31st December 2011

6250

At 31st December 2012

6250

### 3 Called up share capital

2012  
£

2011  
£

#### Allotted issued and fully paid

Ordinary shares of £1 each

110

110